

STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
NON-MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	Professional Registration			Judicial Protection and Assistance			Agriculture and State Fair			Social Assistance		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:												
Taxes:												
Cigarette	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 33,525	\$ 35,074	\$ 1,549
Liquor	---	---	---	---	---	---	1,450	1,332	(118)	---	---	---
Reimbursement/Miscellaneous	120	121	1	---	---	---	---	---	---	27,686	28,970	1,284
Total Taxes	120	121	1	---	---	---	1,450	1,332	(118)	61,211	64,044	2,833
Licenses, Fees, and Permits	15,281	15,331	50	31,549	31,285	(264)	4,701	4,319	(382)	19,455	20,355	900
Leases and Rentals	---	---	---	---	---	---	---	---	---	214	224	10
Sales	---	---	---	---	---	---	12	12	---	1,016	1,063	47
Services	---	---	---	178	177	(1)	---	---	---	12	12	---
Contributions and												
Intergovernmental	2	1	(1)	1,605	1,593	(12)	84	77	(7)	21,398	22,389	991
Interest	---	---	---	361	357	(4)	110	101	(9)	3,053	3,194	141
Penalties and Unclaimed Property	201	201	---	6,858	6,802	(56)	---	---	---	34	39	5
Cost Reimbursement/												
Miscellaneous	228	229	1	1,911	1,893	(18)	552	507	(45)	150,346	157,305	6,959
Total Revenues	15,832	15,883	51	42,462	42,107	(355)	6,909	6,348	(561)	256,739	268,625	11,886
Expenditures:												
Current:												
General Government	18	7	11	29,334	24,763	4,571	272	117	155	6,111	3,988	2,123
Education	117	100	17	---	---	---	---	---	---	10,829	7,760	3,069
Natural and Economic Resources	9,822	8,077	1,745	7,684	4,978	2,706	49,287	31,375	17,912	24,236	13,610	10,626
Transportation and Law												
Enforcement	---	---	---	21,830	17,110	4,720	5	---	5	6,843	5,834	1,009
Human Services	---	---	---	---	---	---	---	---	---	225,602	192,782	32,820
Debt Service	---	---	---	---	---	---	---	---	---	3	3	---
Total Expenditures	9,957	8,184	1,773	58,848	46,851	11,997	49,564	31,492	18,072	273,624	223,977	49,647
Excess Revenues												
(Expenditures)	5,875	7,699	1,824	(16,386)	(4,744)	11,642	(42,655)	(25,144)	17,511	(16,885)	44,648	61,533
Other Financing Sources (Uses):												
Transfers In	---	---	---	6,725	6,625	(100)	41,776	26,383	(15,393)	30,106	13,235	(16,871)
Transfers Out	(12,800)	(10,159)	2,641	(2,617)	(2,362)	255	(1,250)	(748)	502	(129,600)	(53,553)	76,047
Total Other Financing												
Sources (Uses)	(12,800)	(10,159)	2,641	4,108	4,263	155	40,526	25,635	(14,891)	(99,494)	(40,318)	59,176
Net Change in Fund Balances	(6,925)	(2,460)	4,465	(12,278)	(481)	11,797	(2,129)	491	2,620	(116,379)	4,330	120,709
Fund Balances – Beginning	46,834	46,834	---	26,509	26,509	---	3,286	3,286	---	97,555	97,555	---
Fund Balances – Ending	\$ 39,909	\$ 44,374	\$ 4,465	\$ 14,231	\$ 26,028	\$ 11,797	\$ 1,157	\$ 3,777	\$ 2,620	\$ (18,824)	\$ 101,885	\$ 120,709
Reconciling Items:												
Reclassifying Cash Equivalents as Investments		(41,005)			(24,049)			(3,352)			(94,118)	
Investments at Fair Value		41,100			24,105			7,019			103,912	
Receivables		---			1,831			480			5,387	
Due from Other Funds		---			38			---			---	
Inventories		27			30			1			4	
Accounts Payable		(279)			(1,113)			(2,867)			(3,892)	
Accrued Payroll		(197)			(401)			(82)			(305)	
Due to Other Funds		(31)			(167)			(10)			(34)	
Deferred Revenue		---			(165)			(8)			(3,615)	
Fund Balance per GAAP	\$ 43,989			\$ 26,137			\$ 4,958			\$ 109,224		

This schedule is continued on pages 111-112.

	Unemployment and Workers' Compensation			Reimbursements and Other			Totals		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:									
Taxes:									
Cigarette	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 33,525	\$ 35,074	\$ 1,549
Liquor	---	---	---	---	---	---	1,450	1,332	(118)
Reimbursement/Miscellaneous	63,428	74,233	10,805	---	---	---	91,234	103,324	12,090
Total Taxes	63,428	74,233	10,805	---	---	---	126,209	139,730	13,521
Licenses, Fees and Permits	---	---	---	114,071	103,170	(10,901)	185,057	174,460	(10,597)
Leases and Rentals	---	---	---	---	---	---	214	224	10
Sales	---	---	---	695	629	(66)	1,723	1,704	(19)
Services	---	---	---	15	11	(4)	205	200	(5)
Contributions and Intergovernmental	890	1,040	150	1,148	1,038	(110)	25,127	26,138	1,011
Interest	6,150	7,200	1,050	2,644	2,393	(251)	12,318	13,245	927
Penalties and Unclaimed Property	2,766	3,236	470	1,602	1,445	(157)	11,461	11,723	262
Cost Reimbursement/Miscellaneous	331	391	60	30,913	27,964	(2,949)	184,281	188,289	4,008
Total Revenues	73,565	86,100	12,535	151,088	136,650	(14,438)	546,595	555,713	9,118
Expenditures:									
Current:									
General Government	7,871	5,319	2,552	23,010	8,281	14,729	66,616	42,475	24,141
Education	---	---	---	400	54	346	11,346	7,914	3,432
Natural and Economic Resources	93,921	83,443	10,478	86,548	64,506	22,042	271,498	205,989	65,509
Transportation and Law Enforcement	---	---	---	22,889	19,746	3,143	51,567	42,690	8,877
Human Services	---	---	---	21,088	9,987	11,101	246,690	202,769	43,921
Debt Service	---	---	---	47	34	13	50	37	13
Total Expenditures	101,792	88,762	13,030	153,982	102,608	51,374	647,767	501,874	145,893
Excess Revenues (Expenditures)	(28,227)	(2,662)	25,565	(2,894)	34,042	36,936	(101,172)	53,839	155,011
Other Financing Sources (Uses):									
Transfers In	---	---	---	42,975	35,284	(7,691)	121,582	81,527	(40,055)
Transfers Out	(7,849)	(7,206)	643	(71,087)	(64,866)	6,221	(225,203)	(138,894)	86,309
Total Other Financing Sources (Uses)	(7,849)	(7,206)	643	(28,112)	(29,582)	(1,470)	(103,621)	(57,367)	46,254
Net Change in Fund Balances	(36,076)	(9,868)	26,208	(31,006)	4,460	35,466	(204,793)	(3,528)	201,265
Fund Balances – Beginning	66,317	66,317	---	58,025	58,025	---	298,526	298,526	---
Fund Balances – Ending	\$ 30,241	\$ 56,449	\$ 26,208	\$ 27,019	\$ 62,485	\$ 35,466	\$ 93,733	\$ 294,998	\$ 201,265
Reconciling Items:									
Reclassifying Cash Equivalents as Investments		(52,240)			(57,697)			(272,461)	
Investments at Fair Value		52,360			57,834			286,330	
Receivables		14,716			2,906			25,320	
Due from Other Funds		225			670			933	
Inventories		---			159			221	
Accounts Payable		(24,691)			(3,911)			(36,753)	
Accrued Payroll		(422)			(2,009)			(3,416)	
Due to Other Funds		(431)			(191)			(864)	
Deferred Revenue		(2,219)			(369)			(6,376)	
Fund Balance per GAAP	\$ 43,747			\$ 59,877			\$ 287,932		

This schedule is continued from pages 109-110.